

CERTIFICATE - City Of Geuda, Kansas 2016 Budget

To the Clerk of SUMNER, State of Kansas
We, the undersigned officers of
City Of Geuda

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2016; and 3) the Amount(s)
of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

Table of Contents:	K.S.A.	Page No.	2016 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2015 Ad Valorem Tax	
Computation to Det. Limit for 2016		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL	12-101a	6	16,500	10,890	
BOND & INTEREST	10-113	7	62,668	10,471	
SPECIAL HIGHWAY	68-590	8	6,000	0	
WATER	12-808	9	23,500	0	
SEWER	12-630a	10	17,000	0	
REFUSE	12-2104	11	20,000	0	
FIRST RESPONDERS	12-11203	12	500	0	
EQUIPMENT RESERVE	12-1,117	13	0	0	
CITY EQUIPMENT	12-1,117	14	0	0	
WATER TOWER RESERVE	12-1,117	15	0	0	
Total			146,168	21,361	
Hearing Notice/Budget Summary		16			
Publication					
Charters/Election Questions					
Final Assessed Valuation					

Assisted by:

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

PARMAN, TANNER, SOULE &
JACKSON
P.O. BOX 758
ARKANSAS CITY, KS 67005

Attest: _____, 2015 (If not assisted so state)

County Clerk

Alvin Lamb
James W. Hies
Regan H. Long
Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2016 Budget

	Amount of Levy
1. Total tax levy amount in 2015 budget	20,914
2. Debt service levy in 2015 budget	10,471
3. Tax levy excluding debt service (1 - 2)	10,443
2015 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2015	7,633
5. Increase in personal property for 2015	
5a. Personal property 2015	31,555
5b. Personal property 2014	32,172
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6. Valuation of annexed territory for 2015	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	0
6d. Total adjustment (6a + 6b - 6c)	0
Valuation of property changed in use during 2015	7,814
8. Total valuation adjustment (4 + 5c + 6d + 7)	15,447
9. Total estimated valuation July 1, 2015	571,795
10. Total valuation less valuation adjustment (9 - 8)	556,348
11. Factor for increase (8 divided by 10)	.02776
12. Amount of increase (11 times 3)	290
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)	10,733
14. Debt service levy in this 2016 budget	10,471
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)	21,204
16. Consumer Price Index for all urban consumers for calendar year 2014	1.5000 %
17. Consumer Price Index adjustment (3 times 16)	157
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 + 17)	21,361

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2015 Budgeted Fund	Tax Levy Amount in 2015 Budget	Allocation for Year 2016			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	10,443	3,210	45	99	0
BOND & INTEREST	10,471	3,218	45	99	0
	20,914	6,428	90	198	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2014	WATER	SEWER	675	12-825d
2014	WATER	WATER TOWER RESERVE	625	12-825d
2014	WATER	BOND & INTEREST	375	12-825d
2014	SEWER	BOND & INTEREST	721	12-825d
			<u>2,396</u>	
2015	WATER	GENERAL	4,138	12-825d
			<u>4,138</u>	
2016	WATER	GENERAL	701	12-825d
			<u>701</u>	

Statement of Indebtedness

			Amount	Amount	Due Date	Amount Due 2015		Amount Due 2016	
Issue Date	Retire Date	Interest Rate	of Bonds Issued	Outstanding 1-1-2015	Interest/Principal	Interest	Principal	Interest	Principal
Gen Obl Bonds									
SEWER					03/01;09/01				
09/00	09/20	3.12	203,500	61,043	03/01;09/01	1,825	10,340	1,499	10,665
			<u>61,043</u>			<u>1,825</u>	<u>10,340</u>	<u>1,499</u>	<u>10,665</u>

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	942	1,003	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	8,757	9,921	0
Delinquent Tax	1,357	100	600
Motor Vehicle Tax	3,606	3,059	3,210
Rec Vehicle Tax	50	35	45
16/20M Vehicle Tax	41	53	99
Franchise Tax	913	2,650	1,500
Interest	25	0	0
Cowley County	1,037	0	0
From Water	0	4,138	701
CV TAX	185	0	0
Total Receipts	15,971	19,956	6,155
Resources Available	16,913	20,959	6,155
Expenditures			
Personal Services	2,916	3,000	3,500
Commodities	0	4,959	0
STREET EXPENSES	0	0	0
Contractural	12,994	13,000	13,000
Total Expenditures	15,910	20,959	16,500
Unencumbered Cash Balance, Dec. 31	1,003	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			16,500
Tax Required			10,345
Delinquency Computation			545
Amount of 2015 Ad Valorem Tax			10,890

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	43,897	48,316	49,359
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	9,074	9,947	0
Delinquent Tax	1,342	0	0
Motor Vehicle Tax	3,674	3,169	3,218
Rec Vehicle Tax	51	37	45
16/20M Vehicle Tax	41	55	99
Interest	44	0	0
Cowley County	1,072	0	0
From Water	375	0	0
From Sewer	721	0	0
CV TAX	190	0	0
Total Receipts	16,584	13,208	3,362
Resources Available	60,481	61,524	52,721
Expenditures			
Sewer Principle	10,025	10,340	10,665
Sewer Interest	2,140	1,825	1,499
CASH BASIS RESERVE	0	0	50,504
Total Expenditures	12,165	12,165	62,668
Unencumbered Cash Balance, Dec. 31	48,316	49,359	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			62,668
Tax Required			9,947
Delinquency Computation			524
Amount of 2015 Ad Valorem Tax			10,471

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
State Gas Tax	4,736	4,700	4,700
County Gas Tax	93	100	100
Franchise Tax	998	3,600	1,200
Total Receipts	5,827	8,400	6,000
Resources Available	5,827	8,400	6,000
Expenditures			
Contractural	5,827	8,400	6,000
Total Expenditures	5,827	8,400	6,000
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	11,707	11,282	7,934
Cancelled Prior Year Encumbrances	0		
Receipts			
Sale of Services	22,593	24,000	23,000
Interest	33	0	0
Total Receipts	22,626	24,000	23,000
Resources Available	34,333	35,282	30,934
Expenditures			
Operating Expense	21,376	23,210	22,799
To General	0	4,138	701
To Bond & Interest	375	0	0
TO SEWER	675	0	0
TO WATER TOWER	625	0	0
Total Expenditures	23,051	27,348	23,500
Unencumbered Cash Balance, Dec. 31	11,282	7,934	7,434

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	2,949	2,722	3,722
Cancelled Prior Year Encumbrances	0		
Receipts			
Sale of Services	15,685	18,000	17,000
From Water	675	0	0
Total Receipts	16,360	18,000	17,000
Resources Available	19,309	20,722	20,722
Expenditures			
Operating Expense	15,866	17,000	17,000
To Bond & Interest	721	0	0
Total Expenditures	16,587	17,000	17,000
Unencumbered Cash Balance, Dec. 31	2,722	3,722	3,722

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	1,010	1,245	1,245
Cancelled Prior Year Encumbrances	0		
Receipts			
Sale of Services	19,619	20,000	20,000
Total Receipts	19,619	20,000	20,000
Resources Available	20,629	21,245	21,245
Expenditures			
Contractural	19,384	20,000	20,000
Total Expenditures	19,384	20,000	20,000
Unencumbered Cash Balance, Dec. 31	1,245	1,245	1,245

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	85	85	85
Cancelled Prior Year Encumbrances	0		
Receipts			
Other	0	500	500
Total Receipts	0	500	500
Resources Available	85	585	585
Expenditures			
Contractual	0	500	500
Total Expenditures	0	500	500
Unencumbered Cash Balance, Dec. 31	85	85	85

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	9,087
Cancelled Prior Year Encumbrances	0
Receipts	
Interest	9
Total Receipts	9
Resources Available	9,096
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	9,096

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	12,091
Cancelled Prior Year Encumbrances	0
Receipts	
Franchise Tax	4,819
GEUDA FEST	572
Total Receipts	5,391
Resources Available	17,482
Expenditures	
Capital Outlay	3,938
Total Expenditures	3,938
Unencumbered Cash Balance, Dec. 31	13,544

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	9,365
Cancelled Prior Year Encumbrances	0
Receipts	
Interest	9
From Water	625
Total Receipts	634
Resources Available	9,999
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	9,999

NOTICE OF HEARING 2016 Budget

The governing body of City Of Geuda will meet on the
17TH day of AUGUST, 2015 at 7:00PM at
City Building for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2015 ad valorem tax.
Detailed budget information is available at City Building
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2016 Expenditures" and the "Amount of 2015 Ad Valorem Tax" establish
the maximum limits of the 2016 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2014		2015		Proposed Budget 2016		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2015 Ad Valorem Tax	Est Tax Rate
GENERAL	15,910	17.574	20,959	18.824	16,500	10,890	19.045
BOND & INTEREST	12,165	18.211	12,165	18.874	62,668	10,471	18.313
SPECIAL HIGHWAY	5,827		8,400		6,000	0	.000
WATER	23,051		27,348		23,500	0	.000
SEWER	16,587		17,000		17,000	0	.000
REFUSE	19,384		20,000		20,000	0	.000
FIRST RESPONDERS	0		500		500	0	.000
EQUIPMENT RESERVE	0		0		0	0	.000
CITY EQUIPMENT	3,938		0		0	0	.000
WATER TOWER RESERVE	0		0		0	0	.000
Totals	96,862	35.785	106,372	37.698	146,168	21,361	37.358
Less: Transfers	2,396		4,138		701		
Net Expenditures	94,466		102,234		145,467		
Total Tax Levied	20,914		20,914				
Assessed Valuation		584,433		554,785		571,795	

Outstanding Indebtedness, January 1,

	2013	2014	2015
General Obligation Bonds	80,786	71,068	61,043
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	80,786	71,068	61,043

Clerk